

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

46-0001-000 MULLEN PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		198.1413		194.9808		(3.1605)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	53.00	6.8135	54.00	7.2667	1.00	0.4532
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	173.08	21.6344	170.16	21.2697	(2.92)	(0.3647)
Adjusted Weighted Formula Students		226.5893		223.5173		(3.0720)
Cost Group Cost		7,146.8356		7,488.7046		341.8690
Subtotal		1,619,396.41		1,673,854.79		54,458.39
Transportation Allowance		131,857.64		142,847.75		10,990.11
Special Receipts Allowance		70,500.10		84,617.00		14,116.90
Total System Formula Needs		1,821,754.15		1,901,319.54		79,565.40
Temporary Aid Adjustment Factor		(22,771.93)		(23,766.49)		(994.57)
Modified System Formula Needs		1,798,982.22		1,877,553.05		78,570.83
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		178,875,810		186,760,709		7,884,899
Local Effort Rate		0.9000000000		0.9500000000		0.0500000000
Yield From Local Effort Rate		1,609,882.29		1,774,226.74		164,344.45
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		1,685.28		0.00		(1,685.28)
Other Actual Receipts		237,611.06		245,867.50		8,256.44
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		1,849,178.63		2,020,094.24		170,915.60
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		1,685.28		0.00		(1,685.28)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		1,685.28		0.00		(1,685.28)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		(20,255.82)		(20,255.82)
Prior Year State Aid Correction		(21,941.10)		(280.16)		21,660.94
Total System State Aid		(20,255.82)		(20,535.98)		(280.16)

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47-0001-000 ST PAUL PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	751.4904	760.4809	8.9905
Limited English Proficiency Factor	0.00 0.0000	1.00 0.2500	1.00 0.2500
Free Lunch/Poverty Factor	164.87 16.5438	180.49 20.0052	15.63 3.4615
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	768.0341	780.7361	12.7020
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	3,929,035.94	4,104,019.10	174,983.17
Transportation Allowance	153,261.60	162,212.59	8,950.99
Special Receipts Allowance	319,348.66	335,237.79	15,889.13
Total System Formula Needs	4,401,646.20	4,601,469.49	199,823.29
Temporary Aid Adjustment Factor	(55,020.58)	(57,518.37)	(2,497.79)
Modified System Formula Needs	4,346,625.62	4,543,951.12	197,325.50
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	202,969,584	208,702,454	5,732,870
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,826,726.26	1,982,673.31	155,947.06
Net Option Funding	80,882.08	160,269.20	79,387.12
Allocated Income Tax Funds	83,059.70	80,906.04	(2,153.65)
Other Actual Receipts	708,748.53	685,345.88	(23,402.66)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,699,416.57	2,909,194.43	209,777.87
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,647,209.06	1,634,756.69	(12,452.37)
Net Option Funding	80,882.08	160,269.20	79,387.12
Allocated Income Tax Funds	83,059.70	80,906.04	(2,153.65)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,811,150.84	1,875,931.93	64,781.10
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(41,047.98)	(35,229.18)	5,818.80
Total System State Aid	1,770,102.85	1,840,702.75	70,599.90

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47-0100-000 CENTURA PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	645.1335	650.6282	5.4947
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	107.07 7.7623	125.27 11.1789	18.20 3.4165
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	652.8958	661.8070	8.9112
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	3,340,022.49	3,478,856.36	138,833.87
Transportation Allowance	149,485.24	146,745.26	(2,739.98)
Special Receipts Allowance	262,878.51	283,462.79	20,584.29
Total System Formula Needs	3,752,386.24	3,909,064.41	156,678.17
Temporary Aid Adjustment Factor	(46,904.83)	(48,863.31)	(1,958.48)
Modified System Formula Needs	3,705,481.41	3,860,201.10	154,719.69
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	205,841,873	217,463,808	11,621,935
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,852,576.86	2,065,906.18	213,329.32
Net Option Funding	5,888.13	116,762.80	110,874.67
Allocated Income Tax Funds	58,992.36	58,763.73	(228.63)
Other Actual Receipts	635,796.50	595,657.21	(40,139.29)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,553,253.85	2,837,089.92	283,836.07
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,152,227.56	1,023,111.19	(129,116.37)
Net Option Funding	5,888.13	116,762.80	110,874.67
Allocated Income Tax Funds	58,992.36	58,763.73	(228.63)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,217,108.05	1,198,637.72	(18,470.33)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(87,594.00)	(82,813.14)	4,780.85
Total System State Aid	1,129,514.05	1,115,824.58	(13,689.48)

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47-0103-000 ELBA PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	178.3322	149.9928	(28.3394)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	55.06 8.6348	66.24 13.3502	11.18 4.7154
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	186.9670	163.3430	(23.6240)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	956,468.04	858,629.12	(97,838.92)
Transportation Allowance	54,697.03	72,181.51	17,484.48
Special Receipts Allowance	80,809.33	102,277.41	21,468.08
Total System Formula Needs	1,091,974.40	1,033,088.04	(58,886.36)
Temporary Aid Adjustment Factor	(13,649.68)	(12,913.60)	736.08
Modified System Formula Needs	1,078,324.72	1,020,174.44	(58,150.28)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	44,255,106	45,936,177	1,681,071
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	398,295.95	436,393.68	38,097.73
Net Option Funding	99,776.77	58,606.76	(41,170.01)
Allocated Income Tax Funds	7,009.55	7,504.96	495.41
Other Actual Receipts	173,295.37	190,104.31	16,808.94
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	678,377.64	692,609.71	14,232.07
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	399,947.08	327,564.73	(72,382.35)
Net Option Funding	99,776.77	58,606.76	(41,170.01)
Allocated Income Tax Funds	7,009.55	7,504.96	495.41
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	2,529.96	2,529.96
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	506,733.40	396,206.41	(110,526.98)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(12,575.00)	(20,550.37)	(7,975.37)
Total System State Aid	494,158.40	375,656.04	(118,502.36)

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48-0008-000 FAIRBURY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,112.4878	1,090.8263	(21.6615)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	242.00 25.0158	235.00 23.8212	(7.00) (1.1946)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,137.5037	1,114.6475	(22.8562)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	5,819,133.10	5,859,258.46	40,125.37
Transportation Allowance	229,754.82	239,312.98	9,558.16
Special Receipts Allowance	448,681.52	470,172.75	21,491.23
Total System Formula Needs	6,497,569.44	6,568,744.19	71,174.76
Temporary Aid Adjustment Factor	(81,219.62)	(82,109.30)	(889.68)
Modified System Formula Needs	6,416,349.82	6,486,634.89	70,285.07
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	366,314,774	359,682,413	(6,632,361)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	3,296,832.97	3,416,982.92	120,149.96
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	93,544.53	88,725.46	(4,819.07)
Other Actual Receipts	957,976.75	1,011,584.85	53,608.10
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	4,348,354.25	4,517,293.24	168,938.99
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	2,067,995.57	1,969,341.65	(98,653.92)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	93,544.53	88,725.46	(4,819.07)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	2,161,540.10	2,058,067.12	(103,472.99)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(57,173.61)	(60,010.03)	(2,836.43)
Total System State Aid	2,104,366.50	1,998,057.08	(106,309.41)

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48-0300-000 TRI COUNTY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	607.6281	581.5201	(26.1080)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	66.22 2.7694	73.33 3.6295	7.10 0.8601
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	610.3975	585.1496	(25.2479)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	3,122,613.37	3,075,898.51	(46,714.87)
Transportation Allowance	160,205.36	155,008.04	(5,197.32)
Special Receipts Allowance	268,172.68	322,529.06	54,356.38
Total System Formula Needs	3,550,991.41	3,553,435.60	2,444.19
Temporary Aid Adjustment Factor	(44,387.39)	(44,417.95)	(30.55)
Modified System Formula Needs	3,506,604.02	3,509,017.66	2,413.64
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	271,715,084	284,207,190	12,492,106
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	2,445,435.76	2,699,968.30	254,532.55
Net Option Funding	265,052.51	155,086.22	(109,966.29)
Allocated Income Tax Funds	72,147.51	67,729.57	(4,417.95)
Other Actual Receipts	576,150.13	630,196.35	54,046.21
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	3,358,785.91	3,552,980.44	194,194.53
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	147,818.11	0.00	(147,818.11)
Net Option Funding	265,052.51	155,086.22	(109,966.29)
Allocated Income Tax Funds	72,147.51	67,729.57	(4,417.95)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	62,238.48	62,238.48
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	485,018.13	285,054.27	(199,963.87)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	11,962.62	29,267.94	17,305.32
Total System State Aid	496,980.75	314,322.21	(182,658.55)

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48-0303-000 MERIDIAN PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	263.5843	266.9086	3.3243
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	52.78 4.9081	66.67 7.9746	13.90 3.0665
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	268.4924	274.8832	6.3908
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,373,527.73	1,444,951.43	71,423.69
Transportation Allowance	65,140.45	73,095.18	7,954.73
Special Receipts Allowance	152,080.35	141,304.94	(10,775.41)
Total System Formula Needs	1,590,748.53	1,659,351.55	68,603.02
Temporary Aid Adjustment Factor	(19,884.36)	(20,741.89)	(857.54)
Modified System Formula Needs	1,570,864.18	1,638,609.66	67,745.48
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	107,512,377	112,761,409	5,249,032
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	967,611.39	1,071,233.39	103,621.99
Net Option Funding	112,882.09	183,602.00	70,719.91
Allocated Income Tax Funds	25,118.95	23,211.29	(1,907.66)
Other Actual Receipts	279,297.01	271,189.36	(8,107.64)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,384,909.44	1,549,236.03	164,326.60
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	185,954.74	89,373.62	(96,581.12)
Net Option Funding	112,882.09	183,602.00	70,719.91
Allocated Income Tax Funds	25,118.95	23,211.29	(1,907.66)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	323,955.78	296,186.91	(27,768.87)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(49,691.42)	22,839.59	72,531.02
Total System State Aid	274,264.35	319,026.50	44,762.15

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

49-0032-000 TECUMSEH PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	495.9855	518.0309	22.0454
Limited English Proficiency Factor	17.00 4.2500	62.00 15.5000	45.00 11.2500
Free Lunch/Poverty Factor	94.00 8.3646	85.00 6.1464	(9.00) (2.2182)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	508.6001	539.6773	31.0773
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	2,601,847.88	2,836,869.08	235,021.20
Transportation Allowance	60,416.97	56,122.46	(4,294.51)
Special Receipts Allowance	104,443.10	155,252.84	50,809.74
Total System Formula Needs	2,766,707.96	3,048,244.38	281,536.42
Temporary Aid Adjustment Factor	(34,583.85)	(38,103.05)	(3,519.21)
Modified System Formula Needs	2,732,124.11	3,010,141.32	278,017.22
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	145,070,631	150,946,286	5,875,655
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,305,635.68	1,433,989.72	128,354.04
Net Option Funding	51,662.07	33,955.06	(17,707.01)
Allocated Income Tax Funds	57,318.81	57,530.68	211.87
Other Actual Receipts	417,410.14	454,634.07	37,223.93
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,832,026.69	1,980,109.52	148,082.83
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	900,097.41	1,030,031.80	129,934.39
Net Option Funding	51,662.07	33,955.06	(17,707.01)
Allocated Income Tax Funds	57,318.81	57,530.68	211.87
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	1,221.30	1,221.30	0.00
Total System State Aid Calculated	1,010,299.59	1,122,738.83	112,439.24
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(54,452.66)	(7,281.00)	47,171.66
Total System State Aid	955,846.93	1,115,457.83	159,610.90

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

49-0033-000 STERLING PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	232.5328	249.5559	17.0231
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	39.00 2.8227	32.00 1.5883	(7.00) (1.2345)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	235.3555	251.1442	15.7887
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,204,009.54	1,320,165.27	116,155.73
Transportation Allowance	5,974.02	6,333.48	359.46
Special Receipts Allowance	132,182.89	113,119.00	(19,063.89)
Total System Formula Needs	1,342,166.45	1,439,617.75	97,451.30
Temporary Aid Adjustment Factor	(16,777.08)	(17,995.22)	(1,218.14)
Modified System Formula Needs	1,325,389.37	1,421,622.53	96,233.16
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	101,803,159	106,482,322	4,679,163
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	916,228.43	1,011,582.06	95,353.63
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	11,657.07	10,272.69	(1,384.38)
Other Actual Receipts	285,213.66	285,054.33	(159.33)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,213,099.16	1,306,909.08	93,809.91
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	112,290.21	114,713.45	2,423.25
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	11,657.07	10,272.69	(1,384.38)
Lop Off	0.00	0.00	0.00
Stabilization Factor	118,411.77	13,362.62	(105,049.15)
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	1,138.70	1,138.70	0.00
Total System State Aid Calculated	243,497.75	139,487.46	(104,010.29)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(19,641.06)	0.00	19,641.06
Total System State Aid	223,856.69	139,487.46	(84,369.22)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

49-0501-000 NEMAHA VALLEY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	285.1192	269.6793	(15.4399)
Limited English Proficiency Factor	0.00 0.0000	3.00 0.7500	3.00 0.7500
Free Lunch/Poverty Factor	43.00 2.7795	56.00 5.3363	13.00 2.5568
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	287.8987	275.7657	(12.1330)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,472,804.82	1,449,590.34	(23,214.47)
Transportation Allowance	61,632.18	65,879.58	4,247.40
Special Receipts Allowance	129,143.05	133,392.00	4,248.95
Total System Formula Needs	1,663,580.05	1,648,861.92	(14,718.12)
Temporary Aid Adjustment Factor	(20,794.75)	(20,610.77)	183.98
Modified System Formula Needs	1,642,785.30	1,628,251.15	(14,534.15)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	110,355,364	113,368,394	3,013,030
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	993,198.28	1,076,999.74	83,801.47
Net Option Funding	22,589.56	0.00	(22,589.56)
Allocated Income Tax Funds	30,642.12	7,033.54	(23,608.59)
Other Actual Receipts	271,742.27	279,056.29	7,314.02
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,318,172.23	1,363,089.57	44,917.34
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	324,613.07	265,161.58	(59,451.49)
Net Option Funding	22,589.56	0.00	(22,589.56)
Allocated Income Tax Funds	30,642.12	7,033.54	(23,608.59)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	65,878.86	65,878.86
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	377,844.75	338,073.97	(39,770.78)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	48,379.81	(8,861.12)	(57,240.94)
Total System State Aid	426,224.57	329,212.85	(97,011.71)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

50-0001-000 WILCOX-HILDRETH PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	395.9193	403.7816	7.8623
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	62.00 4.2120	50.00 2.4331	(12.00) (1.7789)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	400.1313	406.2147	6.0834
Cost Group Cost	5,115.7049	6,357.2998	1,241.5949
Subtotal	2,046,953.77	2,582,428.69	535,474.92
Transportation Allowance	109,710.94	107,766.31	(1,944.64)
Special Receipts Allowance	253,619.00	255,652.70	2,033.69
Total System Formula Needs	2,410,283.72	2,945,847.70	535,563.98
Temporary Aid Adjustment Factor	(30,128.55)	(36,823.10)	(6,694.55)
Modified System Formula Needs	2,380,155.17	2,909,024.60	528,869.43
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	205,611,224	210,959,222	5,347,998
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,850,501.02	2,004,112.61	153,611.59
Net Option Funding	193,110.83	78,792.53	(114,318.30)
Allocated Income Tax Funds	27,276.84	40,247.22	12,970.38
Other Actual Receipts	455,699.98	443,626.23	(12,073.75)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,526,588.66	2,566,778.59	40,189.93
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	0.00	342,246.01	342,246.01
Net Option Funding	193,110.83	78,792.53	(114,318.30)
Allocated Income Tax Funds	27,276.84	40,247.22	12,970.38
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	220,387.66	461,285.76	240,898.10
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	2,738.89	59,344.59	56,605.70
Total System State Aid	223,126.55	520,630.35	297,503.79

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

50-0501-000 AXTELL COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	369.0962	364.7431	(4.3531)
Limited English Proficiency Factor	0.00 0.0000	0.31 0.0782	0.31 0.0782
Free Lunch/Poverty Factor	42.19 1.7664	45.13 2.0878	2.94 0.3213
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	370.8627	366.9091	(3.9536)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,897,223.92	1,928,694.92	31,471.00
Transportation Allowance	57,797.14	72,662.63	14,865.49
Special Receipts Allowance	171,555.32	152,235.52	(19,319.80)
Total System Formula Needs	2,126,576.38	2,153,593.07	27,016.69
Temporary Aid Adjustment Factor	(26,582.20)	(26,919.91)	(337.71)
Modified System Formula Needs	2,099,994.17	2,126,673.16	26,678.98
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	174,652,436	174,464,746	(187,690)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,571,871.92	1,657,415.09	85,543.16
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	10,428.74	8,272.15	(2,156.59)
Other Actual Receipts	356,299.96	343,134.42	(13,165.54)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,938,600.62	2,008,821.65	70,221.04
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	161,393.56	117,851.50	(43,542.06)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	10,428.74	8,272.15	(2,156.59)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	47,795.25	47,795.25
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	171,822.29	173,918.90	2,096.61
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	35,842.07	27,215.85	(8,626.22)
Total System State Aid	207,664.36	201,134.75	(6,529.61)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

50-0503-000 MINDEN PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	958.4407	936.0166	(22.4241)
Limited English Proficiency Factor	0.00 0.0000	4.00 1.0000	4.00 1.0000
Free Lunch/Poverty Factor	123.00 6.1076	95.00 3.4439	(28.00) (2.6637)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	964.5483	940.4605	(24.0878)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	4,934,344.70	4,943,626.81	9,282.11
Transportation Allowance	164,013.00	168,295.66	4,282.66
Special Receipts Allowance	456,447.00	494,609.00	38,162.00
Total System Formula Needs	5,554,804.70	5,606,531.47	51,726.77
Temporary Aid Adjustment Factor	(69,435.06)	(70,081.64)	(646.58)
Modified System Formula Needs	5,485,369.64	5,536,449.83	51,080.19
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	409,146,784	421,801,148	12,654,364
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	3,682,321.06	4,007,110.91	324,789.85
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	71,060.19	83,270.25	12,210.06
Other Actual Receipts	876,581.00	936,851.00	60,270.00
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	4,629,962.24	5,027,232.15	397,269.91
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	855,407.40	509,217.67	(346,189.72)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	71,060.19	83,270.25	12,210.06
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	20,650.96	20,650.96
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	926,467.58	613,138.89	(313,328.70)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(35,709.72)	74,435.50	110,145.22
Total System State Aid	890,757.86	687,574.39	(203,183.47)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

51-0001-000 OGALLALA PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,370.7107	1,330.7586	(39.9521)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	298.00 30.0402	248.00 21.3027	(50.00) (8.7375)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,400.7509	1,352.0613	(48.6896)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	7,165,828.24	7,107,248.55	(58,579.69)
Transportation Allowance	131,488.03	148,250.93	16,762.89
Special Receipts Allowance	803,785.60	818,814.42	15,028.82
Total System Formula Needs	8,101,101.88	8,074,313.90	(26,787.98)
Temporary Aid Adjustment Factor	(101,263.77)	(100,928.92)	334.85
Modified System Formula Needs	7,999,838.10	7,973,384.97	(26,453.13)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	420,014,481	472,097,055	52,082,574
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	3,780,130.33	4,484,922.02	704,791.69
Net Option Funding	37,252.40	0.00	(37,252.40)
Allocated Income Tax Funds	189,762.83	119,385.84	(70,376.98)
Other Actual Receipts	1,711,478.42	1,735,226.93	23,748.51
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	5,718,623.97	6,339,534.80	620,910.82
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	2,281,214.13	1,633,850.18	(647,363.95)
Net Option Funding	37,252.40	0.00	(37,252.40)
Allocated Income Tax Funds	189,762.83	119,385.84	(70,376.98)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	2,508,229.36	1,753,236.02	(754,993.34)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(93,844.09)	263,826.63	357,670.72
Total System State Aid	2,414,385.27	2,017,062.65	(397,322.62)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

51-0006-000 PAXTON CONSOLIDATED SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	241.3949	244.1779	2.7830
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	50.00 4.8418	40.00 2.8793	(10.00) (1.9625)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	246.2367	247.0571	0.8204
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	1,509,777.07	1,570,616.29	60,839.21
Transportation Allowance	80,736.92	80,317.74	(419.17)
Special Receipts Allowance	120,721.29	117,099.58	(3,621.71)
Total System Formula Needs	1,711,235.28	1,768,033.61	56,798.33
Temporary Aid Adjustment Factor	(21,390.44)	(22,100.42)	(709.98)
Modified System Formula Needs	1,689,844.84	1,745,933.19	56,088.36
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	124,941,320	132,631,184	7,689,864
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,124,471.88	1,259,996.25	135,524.37
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	8,913.15	18,288.20	9,375.05
Other Actual Receipts	295,167.12	286,296.55	(8,870.57)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,428,552.15	1,564,581.00	136,028.85
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	261,292.68	181,352.19	(79,940.49)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	8,913.15	18,288.20	9,375.05
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	270,205.83	199,640.39	(70,565.44)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(36,321.14)	25,898.84	62,219.98
Total System State Aid	233,884.69	225,539.23	(8,345.46)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

52-0100-000 KEYA PAHA COUNTY HIGH SCHOOL

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		163.3947		157.6249		(5.7698)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	53.00	8.3084	51.00	7.6429	(2.00)	(0.6655)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		171.7031		165.2678		(6.4353)
Cost Group Cost		7,146.8356		7,488.7046		341.8690
Subtotal		1,227,134.06		1,237,642.00		10,507.94
Transportation Allowance		12,950.60		5,594.60		(7,356.00)
Special Receipts Allowance		93,715.23		95,035.48		1,320.25
Total System Formula Needs		1,333,799.89		1,338,272.08		4,472.19
Temporary Aid Adjustment Factor		(16,672.50)		(16,728.40)		(55.90)
Modified System Formula Needs		1,317,127.39		1,321,543.68		4,416.29
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		133,061,667		140,291,587		7,229,920
Local Effort Rate	0.9000000000		0.9500000000		0.0500000000	
Yield From Local Effort Rate		1,197,555.00		1,332,770.08		135,215.07
Net Option Funding		46,456.24		81,073.65		34,617.41
Allocated Income Tax Funds		14,683.93		15,515.11		831.18
Other Actual Receipts		203,157.73		210,390.44		7,232.71
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		1,461,852.90		1,639,749.27		177,896.37
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		46,456.24		81,073.65		34,617.41
Allocated Income Tax Funds		14,683.93		15,515.11		831.18
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		61,140.17		96,588.76		35,448.59
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		0.00		227.60		227.60
Total System State Aid		61,140.17		96,816.36		35,676.19

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

53-0001-000 KIMBALL PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	778.3045	762.1943	(16.1102)
Limited English Proficiency Factor	0.00 0.0000	4.00 1.0000	4.00 1.0000
Free Lunch/Poverty Factor	172.00 18.0075	163.00 16.2481	(9.00) (1.7595)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	796.3121	779.4423	(16.8697)
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	4,882,511.82	4,955,148.70	72,636.87
Transportation Allowance	145,612.08	134,800.34	(10,811.74)
Special Receipts Allowance	212,520.05	242,019.00	29,498.95
Total System Formula Needs	5,240,643.95	5,331,968.04	91,324.08
Temporary Aid Adjustment Factor	(65,508.05)	(66,649.60)	(1,141.55)
Modified System Formula Needs	5,175,135.91	5,265,318.44	90,182.53
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	282,793,141	301,431,112	18,637,971
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	2,545,138.27	2,863,595.56	318,457.30
Net Option Funding	55,236.24	132,316.82	77,080.58
Allocated Income Tax Funds	90,539.10	89,769.78	(769.33)
Other Actual Receipts	702,207.31	730,708.38	28,501.07
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	3,393,120.92	3,816,390.54	423,269.62
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,782,014.99	1,448,927.89	(333,087.09)
Net Option Funding	55,236.24	132,316.82	77,080.58
Allocated Income Tax Funds	90,539.10	89,769.78	(769.33)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,927,790.33	1,671,014.49	(256,775.83)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	36,689.30	(10,880.33)	(47,569.63)
Total System State Aid	1,964,479.63	1,660,134.17	(304,345.47)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

54-0013-000 CREIGHTON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	562.3118	548.5526	(13.7592)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	147.00 18.6962	141.00 17.4845	(6.00) (1.2116)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	581.0080	566.0372	(14.9708)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	2,972,265.31	2,975,432.21	3,166.90
Transportation Allowance	129,708.96	132,248.26	2,539.30
Special Receipts Allowance	155,172.00	151,232.00	(3,940.00)
Total System Formula Needs	3,257,146.27	3,258,912.47	1,766.20
Temporary Aid Adjustment Factor	(40,714.33)	(40,736.41)	(22.08)
Modified System Formula Needs	3,216,431.95	3,218,176.07	1,744.12
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	133,119,204	139,000,512	5,881,308
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,198,072.84	1,320,504.86	122,432.03
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	22,223.87	32,731.62	10,507.74
Other Actual Receipts	408,317.00	412,714.00	4,397.00
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,628,613.71	1,765,950.48	137,336.77
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,587,818.23	1,452,225.59	(135,592.65)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	22,223.87	32,731.62	10,507.74
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,610,042.11	1,484,957.20	(125,084.90)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(614.34)	11,589.50	12,203.85
Total System State Aid	1,609,427.77	1,496,546.71	(112,881.06)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

54-0096-000 CROFTON COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		459.6821		478.8977		19.2156
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	86.00	7.4887	85.00	7.1641	(1.00)	(0.3247)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		467.1709		486.0618		18.8909
Cost Group Cost		5,115.7049		5,256.6022		140.8972
Subtotal		2,389,908.31		2,555,033.38		165,125.07
Transportation Allowance		95,206.20		140,457.84		45,251.64
Special Receipts Allowance		267,439.99		260,567.40		(6,872.59)
Total System Formula Needs		2,752,554.50		2,956,058.62		203,504.12
Temporary Aid Adjustment Factor		(34,406.93)		(36,950.73)		(2,543.80)
Modified System Formula Needs		2,718,147.57		2,919,107.89		200,960.32
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		152,933,967		160,864,555		7,930,588
Local Effort Rate	0.9000000000		0.9500000000		0.0500000000	
Yield From Local Effort Rate		1,376,405.70		1,528,213.27		151,807.57
Net Option Funding		59,679.53		153,411.74		93,732.21
Allocated Income Tax Funds		43,632.31		43,628.53		(3.79)
Other Actual Receipts		480,672.27		491,977.13		11,304.86
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		1,960,389.81		2,217,230.67		256,840.85
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		757,757.75		701,877.22		(55,880.53)
Net Option Funding		59,679.53		153,411.74		93,732.21
Allocated Income Tax Funds		43,632.31		43,628.53		(3.79)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		861,069.59		898,917.48		37,847.89
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		4,240.59		(9,436.12)		(13,676.70)
Total System State Aid		865,310.18		889,481.37		24,171.19

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

54-0505-000 SANTEE COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	152.4385	145.1220	(7.3165)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	96.00 21.8296	85.00 18.8422	(11.00) (2.9874)
Indian ADA Factor	131.38 32.8450	139.50 34.8750	8.12 2.0300
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	207.1131	198.8392	(8.2739)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,059,529.54	1,045,218.64	(14,310.90)
Transportation Allowance	10,316.00	11,677.08	1,361.08
Special Receipts Allowance	160,669.00	163,698.00	3,029.00
Total System Formula Needs	1,230,514.54	1,220,593.72	(9,920.82)
Temporary Aid Adjustment Factor	(15,381.43)	(15,257.42)	124.01
Modified System Formula Needs	1,215,133.11	1,205,336.30	(9,796.81)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	2,068,144	2,310,761	242,617
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	18,613.30	21,952.23	3,338.93
Net Option Funding	45,252.06	27,762.35	(17,489.72)
Allocated Income Tax Funds	532.15	473.31	(58.83)
Other Actual Receipts	301,314.00	244,197.00	(57,117.00)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	365,711.50	294,384.89	(71,326.61)
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	849,421.61	910,951.41	61,529.81
Net Option Funding	45,252.06	27,762.35	(17,489.72)
Allocated Income Tax Funds	532.15	473.31	(58.83)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	895,205.81	939,187.07	43,981.26
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(955.67)	(56,366.62)	(55,410.95)
Total System State Aid	894,250.14	882,820.45	(11,429.69)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

54-0576-000 WAUSA PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	228.3082	227.5781	(0.7301)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	56.00 6.3889	43.00 3.6494	(13.00) (2.7395)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	234.6971	231.2275	(3.4696)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,200,641.26	1,215,471.05	14,829.79
Transportation Allowance	46,987.62	44,858.50	(2,129.12)
Special Receipts Allowance	91,502.00	95,875.00	4,373.00
Total System Formula Needs	1,339,130.88	1,356,204.55	17,073.67
Temporary Aid Adjustment Factor	(16,739.14)	(16,952.56)	(213.42)
Modified System Formula Needs	1,322,391.74	1,339,251.99	16,860.25
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	89,355,866	87,549,126	(1,806,740)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	804,202.79	831,716.70	27,513.90
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	16,372.83	10,895.24	(5,477.59)
Other Actual Receipts	207,965.00	215,802.00	7,837.00
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,028,540.63	1,058,413.94	29,873.31
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	293,851.12	280,838.05	(13,013.07)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	16,372.83	10,895.24	(5,477.59)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	61,902.91	61,902.91
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	62,323.02	0.00	(62,323.02)
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	372,546.97	353,636.21	(18,910.77)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	49,705.21	(80,831.42)	(130,536.63)
Total System State Aid	422,252.19	272,804.79	(149,447.40)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

54-0586-000 BLOOMFIELD COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	337.5267	284.2706	(53.2561)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	75.00 8.0103	87.00 13.3078	12.00 5.2975
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	345.5370	297.5784	(47.9586)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,767,665.38	1,564,251.42	(203,413.96)
Transportation Allowance	97,026.42	97,720.72	694.30
Special Receipts Allowance	180,668.19	137,943.00	(42,725.19)
Total System Formula Needs	2,045,359.99	1,799,915.14	(245,444.85)
Temporary Aid Adjustment Factor	(25,567.00)	(22,498.94)	3,068.06
Modified System Formula Needs	2,019,792.99	1,777,416.20	(242,376.79)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	130,709,299	142,182,613	11,473,314
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,176,383.69	1,350,734.82	174,351.13
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	18,967.82	19,148.50	180.67
Other Actual Receipts	375,584.00	338,995.35	(36,588.65)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,570,935.51	1,708,878.67	137,943.16
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	448,857.48	68,537.53	(380,319.94)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	18,967.82	19,148.50	180.67
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	198,735.71	198,735.71
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	467,825.30	286,421.74	(181,403.56)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	18,015.34	(9,842.50)	(27,857.84)
Total System State Aid	485,840.64	276,579.24	(209,261.40)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

55-0001-000 LINCOLN PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	34,474.7517	34,772.9535	298.2017
Limited English Proficiency Factor	1,638.00 409.5000	1,749.00 437.2500	111.00 27.7500
Free Lunch/Poverty Factor	6,412.56 517.5896	6,671.19 562.7289	258.64 45.1392
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	35,401.8414	35,772.9323	371.0910
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	181,105,375.05	188,044,074.02	6,938,698.97
Transportation Allowance	1,691,877.08	1,715,945.15	24,068.07
Special Receipts Allowance	21,868,470.03	23,215,634.19	1,347,164.16
Total System Formula Needs	204,665,722.16	212,975,653.36	8,309,931.19
Temporary Aid Adjustment Factor	(2,558,321.53)	(2,662,195.67)	(103,874.14)
Modified System Formula Needs	202,107,400.63	210,313,457.69	8,206,057.05
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	11,384,191,456	12,146,601,530	762,410,074
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	102,457,723.10	115,392,714.53	12,934,991.43
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	9,146,115.99	8,344,139.92	(801,976.07)
Other Actual Receipts	46,690,540.32	47,776,869.51	1,086,329.19
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	158,294,379.41	171,513,723.96	13,219,344.55
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	43,813,021.22	38,799,733.73	(5,013,287.49)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	9,146,115.99	8,344,139.92	(801,976.07)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	52,959,137.21	47,143,873.65	(5,815,263.56)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	17,725.12	(526,164.59)	(543,889.72)
Total System State Aid	52,976,862.34	46,617,709.05	(6,359,153.28)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

55-0145-000 WAVERLY SCHOOL DISTRICT 145

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,913.3950	1,949.8051	36.4101
Limited English Proficiency Factor	43.00 10.7500	50.00 12.5000	7.00 1.7500
Free Lunch/Poverty Factor	167.01 4.1663	168.03 4.3368	1.02 0.1704
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,928.3113	1,966.6419	38.3305
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	9,864,671.90	10,337,854.02	473,182.12
Transportation Allowance	388,318.65	426,952.93	38,634.28
Special Receipts Allowance	856,819.08	1,075,153.32	218,334.23
Total System Formula Needs	11,109,809.63	11,839,960.27	730,150.63
Temporary Aid Adjustment Factor	(138,872.62)	(147,999.50)	(9,126.88)
Modified System Formula Needs	10,970,937.01	11,691,960.76	721,023.75
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	793,926,686	849,260,004	55,333,318
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	7,145,340.17	8,067,970.04	922,629.86
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	233,821.34	203,222.88	(30,598.45)
Other Actual Receipts	2,095,687.35	2,305,275.28	209,587.94
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	9,474,848.86	10,576,468.20	1,101,619.35
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,496,088.15	1,115,492.56	(380,595.60)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	233,821.34	203,222.88	(30,598.45)
Lop Off	(1,055,754.84)	(430,086.30)	625,668.53
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	674,154.66	888,629.14	214,474.48
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	0.00	(28,229.65)	(28,229.65)
Total System State Aid	674,154.66	860,399.49	186,244.83

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

55-0148-000 MALCOLM PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	551.9490	546.9084	(5.0406)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	18.00 0.0000	31.00 0.3730	13.00 0.3730
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	551.9490	547.2814	(4.6676)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	2,823,608.21	2,876,840.65	53,232.44
Transportation Allowance	62,237.46	65,461.16	3,223.70
Special Receipts Allowance	151,844.49	176,575.00	24,730.51
Total System Formula Needs	3,037,690.16	3,118,876.81	81,186.65
Temporary Aid Adjustment Factor	(37,971.13)	(38,985.96)	(1,014.83)
Modified System Formula Needs	2,999,719.04	3,079,890.85	80,171.81
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	139,753,344	149,254,950	9,501,606
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,257,780.10	1,417,922.03	160,141.93
Net Option Funding	374,963.88	428,316.26	53,352.38
Allocated Income Tax Funds	83,235.05	77,713.22	(5,521.82)
Other Actual Receipts	392,583.22	423,848.30	31,265.08
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,108,562.24	2,347,799.81	239,237.57
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	891,156.79	732,091.04	(159,065.75)
Net Option Funding	374,963.88	428,316.26	53,352.38
Allocated Income Tax Funds	83,235.05	77,713.22	(5,521.82)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,349,355.72	1,238,120.52	(111,235.20)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(25,093.74)	282.82	25,376.56
Total System State Aid	1,324,261.98	1,238,403.34	(85,858.64)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**
FOR INFORMATION PURPOSES ONLY

55-0160-000 NORRIS SCHOOL DIST 160

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,759.0426	1,925.5492	166.5066
Limited English Proficiency Factor	1.00 0.2500	8.00 2.0000	7.00 1.7500
Free Lunch/Poverty Factor	66.00 0.0000	79.00 0.0000	13.00 0.0000
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,759.2926	1,927.5492	168.2566
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	9,000,021.81	10,132,359.42	1,132,337.60
Transportation Allowance	348,312.12	373,481.43	25,169.32
Special Receipts Allowance	965,876.53	1,223,026.48	257,149.95
Total System Formula Needs	10,314,210.46	11,728,867.33	1,414,656.87
Temporary Aid Adjustment Factor	(128,927.63)	(146,610.84)	(17,683.21)
Modified System Formula Needs	10,185,282.83	11,582,256.49	1,396,973.66
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	494,067,685	527,744,505	33,676,820
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	4,446,609.16	5,013,572.80	566,963.63
Net Option Funding	202,465.78	101,290.57	(101,175.21)
Allocated Income Tax Funds	266,811.38	255,224.10	(11,587.27)
Other Actual Receipts	1,720,597.91	2,093,410.32	372,812.41
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	6,636,484.23	7,463,497.79	827,013.56
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	3,548,798.60	4,118,758.70	569,960.10
Net Option Funding	202,465.78	101,290.57	(101,175.21)
Allocated Income Tax Funds	266,811.38	255,224.10	(11,587.27)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	4,018,075.76	4,475,273.37	457,197.61
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	56,368.25	228,746.38	172,378.12
Total System State Aid	4,074,444.01	4,704,019.75	629,575.74

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

55-0161-000 RAYMOND CENTRAL SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		861.0955		849.8019		(11.2935)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	79.00	2.2435	86.00	3.0334	7.00	0.7899
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		863.3389		852.8353		(10.5036)
Cost Group Cost		5,115.7049		5,256.6022		140.8972
Subtotal		4,416,587.30		4,483,016.06		66,428.76
Transportation Allowance		157,453.86		154,875.34		(2,578.52)
Special Receipts Allowance		295,105.72		311,605.73		16,500.01
Total System Formula Needs		4,869,146.88		4,949,497.14		80,350.25
Temporary Aid Adjustment Factor		(60,864.34)		(61,868.71)		(1,004.38)
Modified System Formula Needs		4,808,282.55		4,887,628.42		79,345.88
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		258,427,823		270,984,181		12,556,358
Local Effort Rate	0.9000000000		0.9500000000		0.0500000000	
Yield From Local Effort Rate		2,325,850.41		2,574,349.72		248,499.31
Net Option Funding		32,176.72		34,388.01		2,211.30
Allocated Income Tax Funds		159,776.14		150,463.07		(9,313.07)
Other Actual Receipts		661,734.10		716,505.55		54,771.45
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		3,179,537.37		3,475,706.35		296,168.99
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		1,628,745.18		1,411,922.07		(216,823.11)
Net Option Funding		32,176.72		34,388.01		2,211.30
Allocated Income Tax Funds		159,776.14		150,463.07		(9,313.07)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		1,820,698.04		1,596,773.16		(223,924.88)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		50,705.16		93,996.35		43,291.19
Total System State Aid		1,871,403.20		1,690,769.51		(180,633.70)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

56-0001-000 NORTH PLATTE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	4,688.3290	4,591.3102	(97.0189)
Limited English Proficiency Factor	23.00 5.7500	12.98 3.2445	(10.02) (2.5055)
Free Lunch/Poverty Factor	1,105.00 120.8006	1,107.00 125.3060	2.00 4.5054
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	4,814.8797	4,719.8607	(95.0190)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	24,631,503.82	24,810,429.96	178,926.14
Transportation Allowance	34,672.35	44,153.48	9,481.13
Special Receipts Allowance	2,326,953.66	2,190,796.65	(136,157.01)
Total System Formula Needs	26,993,129.83	27,045,380.09	52,250.26
Temporary Aid Adjustment Factor	(337,414.12)	(338,067.25)	(653.13)
Modified System Formula Needs	26,655,715.71	26,707,312.84	51,597.13
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	1,121,223,495	1,157,549,404	36,325,909
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	10,091,011.45	10,996,719.34	905,707.88
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	743,481.03	735,610.07	(7,870.96)
Other Actual Receipts	5,258,210.59	5,001,213.69	(256,996.90)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	16,092,703.07	16,733,543.10	640,840.03
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	10,563,012.63	9,973,769.74	(589,242.90)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	743,481.03	735,610.07	(7,870.96)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	11,306,493.66	10,709,379.81	(597,113.85)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(975,202.74)	(397,003.52)	578,199.22
Total System State Aid	10,331,290.92	10,312,376.29	(18,914.64)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

56-0006-000 BRADY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	146.8143	154.8930	8.0786
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	35.00 3.9260	36.00 3.8260	1.00 (0.1000)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	150.7403	158.7190	7.9787
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	771,142.92	834,322.58	63,179.66
Transportation Allowance	38,358.20	35,467.78	(2,890.42)
Special Receipts Allowance	70,577.59	60,701.00	(9,876.59)
Total System Formula Needs	880,078.71	930,491.36	50,412.65
Temporary Aid Adjustment Factor	(11,000.98)	(11,631.14)	(630.16)
Modified System Formula Needs	869,077.72	918,860.22	49,782.50
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	97,380,971	111,427,546	14,046,575
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	876,428.74	1,058,561.69	182,132.95
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	14,549.45	86,535.23	71,985.77
Other Actual Receipts	204,132.98	189,653.68	(14,479.30)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,095,111.17	1,334,750.59	239,639.42
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	0.00	0.00	0.00
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	14,549.45	86,535.23	71,985.77
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	14,549.45	86,535.23	71,985.77
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(167.85)	378.46	546.32
Total System State Aid	14,381.60	86,913.69	72,532.09

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

56-0007-000 MAXWELL PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	349.4369	335.4080	(14.0289)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	41.00 1.8413	64.00 5.5591	23.00 3.7178
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	351.2782	340.9671	(10.3111)
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	2,153,828.86	2,167,630.21	13,801.35
Transportation Allowance	31,562.42	34,226.19	2,663.77
Special Receipts Allowance	108,223.77	115,801.82	7,578.05
Total System Formula Needs	2,293,615.05	2,317,658.21	24,043.17
Temporary Aid Adjustment Factor	(28,670.19)	(28,970.73)	(300.54)
Modified System Formula Needs	2,264,944.86	2,288,687.49	23,742.63
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	93,801,139	94,893,813	1,092,674
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	844,210.25	901,491.22	57,280.97
Net Option Funding	411,050.27	448,223.48	37,173.21
Allocated Income Tax Funds	18,610.11	19,858.25	1,248.14
Other Actual Receipts	237,308.26	259,006.41	21,698.16
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,511,178.88	1,628,579.36	117,400.48
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	753,765.98	660,108.12	(93,657.86)
Net Option Funding	411,050.27	448,223.48	37,173.21
Allocated Income Tax Funds	18,610.11	19,858.25	1,248.14
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,183,426.35	1,128,189.85	(55,236.50)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(807.49)	(59,839.43)	(59,031.94)
Total System State Aid	1,182,618.86	1,068,350.42	(114,268.44)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

56-0037-000 HERSHEY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	615.1615	560.6084	(54.5531)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	61.77 2.2377	64.32 2.8541	2.56 0.6165
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	617.3991	563.4626	(53.9366)
Cost Group Cost	5,115.7049	6,357.2998	1,241.5949
Subtotal	3,158,431.77	3,582,100.49	423,668.72
Transportation Allowance	96,646.58	105,170.59	8,524.00
Special Receipts Allowance	207,875.06	207,246.35	(628.71)
Total System Formula Needs	3,462,953.42	3,894,517.43	431,564.02
Temporary Aid Adjustment Factor	(43,286.92)	(48,681.47)	(5,394.55)
Modified System Formula Needs	3,419,666.50	3,845,835.97	426,169.47
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	192,806,303	197,191,366	4,385,063
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,735,256.73	1,873,317.98	138,061.25
Net Option Funding	427,485.50	391,262.47	(36,223.03)
Allocated Income Tax Funds	56,773.38	54,824.07	(1,949.31)
Other Actual Receipts	507,081.08	501,712.33	(5,368.75)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,726,596.69	2,821,116.85	94,520.16
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	693,069.81	1,024,719.12	331,649.31
Net Option Funding	427,485.50	391,262.47	(36,223.03)
Allocated Income Tax Funds	56,773.38	54,824.07	(1,949.31)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,177,328.69	1,470,805.66	293,476.97
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(2,024.98)	(116,997.86)	(114,972.88)
Total System State Aid	1,175,303.71	1,353,807.80	178,504.09

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

56-0055-000 SUTHERLAND PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	428.1805	442.1136	13.9331
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	66.00 4.3578	69.00 4.6717	3.00 0.3139
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	432.5382	446.7853	14.2470
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	2,652,067.19	2,840,348.00	188,280.82
Transportation Allowance	53,567.44	57,172.14	3,604.70
Special Receipts Allowance	107,693.07	145,898.72	38,205.65
Total System Formula Needs	2,813,327.70	3,043,418.86	230,091.17
Temporary Aid Adjustment Factor	(35,166.60)	(38,042.74)	(2,876.14)
Modified System Formula Needs	2,778,161.10	3,005,376.13	227,215.03
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	136,528,383	145,280,384	8,752,001
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,228,755.45	1,380,163.65	151,408.20
Net Option Funding	68,328.51	41,543.83	(26,784.67)
Allocated Income Tax Funds	60,397.68	52,211.94	(8,185.74)
Other Actual Receipts	360,988.38	406,158.01	45,169.63
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,718,470.02	1,880,077.43	161,607.41
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,059,691.08	1,125,298.70	65,607.61
Net Option Funding	68,328.51	41,543.83	(26,784.67)
Allocated Income Tax Funds	60,397.68	52,211.94	(8,185.74)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,188,417.27	1,219,054.47	30,637.20
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(34,346.52)	(21,435.50)	12,911.02
Total System State Aid	1,154,070.75	1,197,618.97	43,548.22

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

56-0565-000 WALLACE PUBLIC SCH DIST 65 R

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	199.9151	199.8860	(0.0291)
Limited English Proficiency Factor	0.00 0.0000	3.00 0.7500	3.00 0.7500
Free Lunch/Poverty Factor	45.00 4.7538	48.00 5.5966	3.00 0.8429
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	204.6688	206.2326	1.5638
Cost Group Cost	7,146.8356	7,488.7046	341.8690
Subtotal	1,462,734.51	1,544,415.10	81,680.59
Transportation Allowance	123,358.20	131,473.00	8,114.80
Special Receipts Allowance	54,714.04	59,940.00	5,225.96
Total System Formula Needs	1,640,806.75	1,735,828.10	95,021.35
Temporary Aid Adjustment Factor	(20,510.08)	(21,697.85)	(1,187.77)
Modified System Formula Needs	1,620,296.66	1,714,130.24	93,833.58
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	136,968,537	144,439,756	7,471,219
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,232,716.83	1,372,177.68	139,460.85
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	2,299.91	0.00	(2,299.91)
Other Actual Receipts	181,968.75	189,086.31	7,117.56
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,416,985.49	1,561,263.99	144,278.50
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	203,311.17	152,866.25	(50,444.92)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	2,299.91	0.00	(2,299.91)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	205,611.08	152,866.25	(52,744.83)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(10,294.74)	32,840.90	43,135.64
Total System State Aid	195,316.34	185,707.16	(9,609.19)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

57-0501-000 STAPLETON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	214.8719	210.3640	(4.5079)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	51.00 5.8671	43.00 4.1730	(8.00) (1.6940)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	220.7390	214.5371	(6.2019)
Cost Group Cost	7,146.8356	7,488.7046	341.8690
Subtotal	1,577,585.11	1,606,604.78	29,019.67
Transportation Allowance	98,220.08	112,779.67	14,559.58
Special Receipts Allowance	55,187.73	56,863.76	1,676.03
Total System Formula Needs	1,730,992.93	1,776,248.21	45,255.28
Temporary Aid Adjustment Factor	(21,637.41)	(22,203.10)	(565.69)
Modified System Formula Needs	1,709,355.51	1,754,045.11	44,689.59
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	97,986,214	109,003,494	11,017,280
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	881,875.93	1,035,533.19	153,657.27
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	11,450.52	17,586.64	6,136.12
Other Actual Receipts	183,619.30	192,146.62	8,527.32
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,076,945.75	1,245,266.45	168,320.70
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	632,409.77	508,778.66	(123,631.11)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	11,450.52	17,586.64	6,136.12
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	643,860.29	526,365.29	(117,494.99)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	13,843.88	23,097.39	9,253.52
Total System State Aid	657,704.16	549,462.69	(108,241.47)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

58-0025-000 LOUP COUNTY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	159.9438	165.3128	5.3689
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	53.00 8.7784	48.00 7.0351	(5.00) (1.7433)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	168.7223	172.3479	3.6256
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	1,034,504.71	1,095,667.22	61,162.51
Transportation Allowance	80,057.00	99,334.00	19,277.00
Special Receipts Allowance	66,154.00	54,547.00	(11,607.00)
Total System Formula Needs	1,180,715.71	1,249,548.22	68,832.51
Temporary Aid Adjustment Factor	(14,758.95)	(15,619.35)	(860.41)
Modified System Formula Needs	1,165,956.77	1,233,928.87	67,972.11
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	81,156,217	81,299,922	143,705
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	730,405.95	772,349.26	41,943.31
Net Option Funding	0.00	13,956.74	13,956.74
Allocated Income Tax Funds	0.00	10,377.08	10,377.08
Other Actual Receipts	159,632.00	150,089.00	(9,543.00)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	890,037.95	946,772.08	56,734.13
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	275,918.81	287,156.79	11,237.98
Net Option Funding	0.00	13,956.74	13,956.74
Allocated Income Tax Funds	0.00	10,377.08	10,377.08
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	275,918.81	311,490.61	35,571.80
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	13,683.63	(8,829.48)	(22,513.11)
Total System State Aid	289,602.44	302,661.13	13,058.69

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

59-0001-000 MADISON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		721.9825		778.5023		56.5197
Limited English Proficiency Factor	55.97	13.9918	79.00	19.7500	23.03	5.7582
Free Lunch/Poverty Factor	172.00	20.0555	199.00	25.0237	27.00	4.9682
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		756.0299		823.2760		67.2461
Cost Group Cost		5,115.7049		5,256.6022		140.8972
Subtotal		3,867,625.72		4,327,634.25		460,008.54
Transportation Allowance		50,080.26		54,098.55		4,018.30
Special Receipts Allowance		307,464.85		254,543.64		(52,921.21)
Total System Formula Needs		4,225,170.82		4,636,276.45		411,105.62
Temporary Aid Adjustment Factor		(52,814.64)		(57,953.46)		(5,138.82)
Modified System Formula Needs		4,172,356.19		4,578,322.99		405,966.80
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		242,867,504		238,190,399		(4,677,105)
Local Effort Rate		0.9000000000		0.9500000000		0.0500000000
Yield From Local Effort Rate		2,185,807.54		2,262,808.79		77,001.25
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		85,636.79		45,421.16		(40,215.63)
Other Actual Receipts		663,758.06		676,780.04		13,021.98
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		2,935,202.39		2,985,010.00		49,807.61
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		1,237,153.80		1,593,313.00		356,159.19
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		85,636.79		45,421.16		(40,215.63)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		1,322,790.59		1,638,734.16		315,943.57
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		98,545.44		87,765.83		(10,779.61)
Total System State Aid		1,421,336.03		1,726,499.99		305,163.96

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

59-0002-000 NORFOLK PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	5,154.1772	5,067.3447	(86.8325)
Limited English Proficiency Factor	240.97 60.2425	272.97 68.2423	32.00 7.9998
Free Lunch/Poverty Factor	1,040.00 95.0665	1,170.00 127.1077	130.00 32.0412
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	5,309.4862	5,262.6948	(46.7915)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	27,161,765.07	27,663,892.81	502,127.74
Transportation Allowance	73,785.00	67,606.23	(6,178.77)
Special Receipts Allowance	2,186,768.95	2,397,357.05	210,588.10
Total System Formula Needs	29,422,319.02	30,128,856.09	706,537.07
Temporary Aid Adjustment Factor	(367,778.99)	(376,610.70)	(8,831.71)
Modified System Formula Needs	29,054,540.03	29,752,245.39	697,705.36
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	1,289,771,152	1,400,669,412	110,898,260
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	11,607,940.37	13,306,359.41	1,698,419.05
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	802,208.19	897,643.87	95,435.67
Other Actual Receipts	5,486,419.28	5,803,701.26	317,281.98
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	17,896,567.84	20,007,704.54	2,111,136.70
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	11,157,972.19	9,744,540.85	(1,413,431.34)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	802,208.19	897,643.87	95,435.67
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	11,960,180.39	10,642,184.72	(1,317,995.67)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	326,301.66	(226,096.65)	(552,398.31)
Total System State Aid	12,286,482.04	10,416,088.07	(1,870,393.97)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

59-0005-000 BATTLE CREEK PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		557.7723		571.5596		13.7873
Limited English Proficiency Factor	0.06	0.0149	0.01	0.0021	(0.05)	(0.0128)
Free Lunch/Poverty Factor	75.00	4.2084	60.00	2.4111	(15.00)	(1.7973)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		561.9956		573.9728		11.9772
Cost Group Cost		5,115.7049		5,256.6022		140.8972
Subtotal		2,875,003.55		3,017,146.50		142,142.94
Transportation Allowance		92,109.71		98,692.77		6,583.06
Special Receipts Allowance		219,851.39		183,932.72		(35,918.67)
Total System Formula Needs		3,186,964.66		3,299,771.99		112,807.33
Temporary Aid Adjustment Factor		(39,837.06)		(41,247.15)		(1,410.09)
Modified System Formula Needs		3,147,127.60		3,258,524.84		111,397.24
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		159,828,920		167,952,972		8,124,052
Local Effort Rate		0.9000000000		0.9500000000		0.0500000000
Yield From Local Effort Rate		1,438,460.28		1,595,553.23		157,092.95
Net Option Funding		381,896.81		370,062.73		(11,834.08)
Allocated Income Tax Funds		62,713.47		53,383.87		(9,329.60)
Other Actual Receipts		503,304.44		484,432.90		(18,871.54)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		2,386,375.00		2,503,432.73		117,057.74
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		760,752.60		755,092.11		(5,660.50)
Net Option Funding		381,896.81		370,062.73		(11,834.08)
Allocated Income Tax Funds		62,713.47		53,383.87		(9,329.60)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		1,205,362.88		1,178,538.71		(26,824.17)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(1,498.37)		29,922.04		31,420.41
Total System State Aid		1,203,864.51		1,208,460.75		4,596.24

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

59-0013-000 NEWMAN GROVE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	345.1347	337.3281	(7.8065)
Limited English Proficiency Factor	34.00 8.5000	27.00 6.7500	(7.00) (1.7500)
Free Lunch/Poverty Factor	102.74 15.5368	97.00 14.3057	(5.74) (1.2312)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	369.1715	358.3838	(10.7877)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,888,572.46	1,883,881.06	(4,691.40)
Transportation Allowance	81,027.68	71,721.96	(9,305.73)
Special Receipts Allowance	171,178.20	145,972.62	(25,205.58)
Total System Formula Needs	2,140,778.34	2,101,575.64	(39,202.70)
Temporary Aid Adjustment Factor	(26,759.73)	(26,269.70)	490.03
Modified System Formula Needs	2,114,018.61	2,075,305.94	(38,712.67)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	151,062,817	156,189,127	5,126,310
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,359,565.35	1,483,796.71	124,231.35
Net Option Funding	129,005.63	163,555.03	34,549.40
Allocated Income Tax Funds	29,533.63	27,479.11	(2,054.51)
Other Actual Receipts	326,587.37	302,310.88	(24,276.49)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,844,691.98	1,977,141.73	132,449.75
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	269,326.63	98,164.21	(171,162.41)
Net Option Funding	129,005.63	163,555.03	34,549.40
Allocated Income Tax Funds	29,533.63	27,479.11	(2,054.51)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	21,725.43	21,725.43
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	427,865.88	310,923.78	(116,942.10)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	7,656.55	(19,996.74)	(27,653.29)
Total System State Aid	435,522.43	290,927.04	(144,595.39)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

59-0080-000 ELKHORN VALLEY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	510.1082	481.4140	(28.6943)
Limited English Proficiency Factor	20.00 5.0000	18.00 4.5000	(2.00) (0.5000)
Free Lunch/Poverty Factor	104.44 10.1693	100.00 9.9425	(4.44) (0.2268)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	525.2775	495.8564	(29.4210)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	2,687,164.57	2,606,520.02	(80,644.56)
Transportation Allowance	62,606.50	86,128.54	23,522.05
Special Receipts Allowance	182,585.62	264,888.08	82,302.45
Total System Formula Needs	2,932,356.69	2,957,536.64	25,179.94
Temporary Aid Adjustment Factor	(36,654.46)	(36,969.21)	(314.75)
Modified System Formula Needs	2,895,702.24	2,920,567.43	24,865.19
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	156,623,894	167,709,416	11,085,522
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,409,615.05	1,593,239.45	183,624.41
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	13,783.63	13,241.16	(542.47)
Other Actual Receipts	394,505.82	490,512.73	96,006.91
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,817,904.49	2,096,993.34	279,088.85
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,077,797.74	823,574.09	(254,223.65)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	13,783.63	13,241.16	(542.47)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	156,766.74	156,766.74
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,091,581.37	993,581.99	(97,999.38)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(2,704.34)	(11,028.31)	(8,323.97)
Total System State Aid	1,088,877.03	982,553.68	(106,323.35)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

60-0090-000 MC PHERSON COUNTY HIGH SCHOOL

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		107.5678		106.8238		(0.7440)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	34.00	5.3633	17.00	1.1374	(17.00)	(4.2259)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	92.13	11.5160	94.17	11.7716	2.04	0.2556
Adjusted Weighted Formula Students		150.0000		150.0000		0.0000
Cost Group Cost		7,146.8356		7,488.7046		341.8690
Subtotal		1,072,025.34		1,123,305.68		51,280.34
Transportation Allowance		20,544.74		21,051.92		507.18
Special Receipts Allowance		40,956.86		39,398.44		(1,558.42)
Total System Formula Needs		1,133,526.94		1,183,756.05		50,229.10
Temporary Aid Adjustment Factor		(14,169.09)		(14,796.95)		(627.86)
Modified System Formula Needs		1,119,357.86		1,168,959.10		49,601.24
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		83,591,971		97,915,883		14,323,912
Local Effort Rate		0.9000000000		0.9500000000		0.0500000000
Yield From Local Effort Rate		752,327.74		930,200.89		177,873.15
Net Option Funding		7,835.13		50,636.41		42,801.28
Allocated Income Tax Funds		10,314.30		8,902.46		(1,411.85)
Other Actual Receipts		118,990.48		113,919.24		(5,071.24)
Minimum Levy Adjustment		19,226.15		28,689.35		9,463.20
Total System Formula Resources		908,693.81		1,132,348.35		223,654.54
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		210,664.05		36,610.75		(174,053.30)
Net Option Funding		7,835.13		50,636.41		42,801.28
Allocated Income Tax Funds		10,314.30		8,902.46		(1,411.85)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		228,813.48		96,149.61		(132,663.87)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		19,960.27		160.09		(19,800.18)
Total System State Aid		248,773.75		96,309.70		(152,464.04)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

61-0004-000 CENTRAL CITY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		881.0622		897.0838		16.0216
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	160.00	12.4336	142.00	9.3588	(18.00)	(3.0748)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		893.4958		906.4426		12.9468
Cost Group Cost		5,115.7049		5,256.6022		140.8972
Subtotal		4,570,860.69		4,764,808.11		193,947.42
Transportation Allowance		151,597.05		187,651.23		36,054.18
Special Receipts Allowance		346,474.20		359,091.00		12,616.80
Total System Formula Needs		5,068,931.94		5,311,550.34		242,618.40
Temporary Aid Adjustment Factor		(63,361.65)		(66,394.38)		(3,032.73)
Modified System Formula Needs		5,005,570.29		5,245,155.96		239,585.67
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		334,689,948		343,886,282		9,196,334
Local Effort Rate	0.9000000000		0.9500000000		0.0500000000	
Yield From Local Effort Rate		3,012,209.53		3,266,919.68		254,710.15
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		54,839.62		48,873.99		(5,965.63)
Other Actual Receipts		807,749.06		877,646.81		69,897.75
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		3,874,798.22		4,193,440.48		318,642.27
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		1,130,772.08		1,051,715.48		(79,056.60)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		54,839.62		48,873.99		(5,965.63)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		1,185,611.70		1,100,589.47		(85,022.23)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(7,610.24)		(12,522.71)		(4,912.47)
Total System State Aid		1,178,001.46		1,088,066.77		(89,934.69)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

61-0049-000 PALMER PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	303.0304	295.2909	(7.7395)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	46.00 3.0421	58.00 5.3306	12.00 2.2885
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	306.0724	300.6215	(5.4510)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,565,776.31	1,580,247.51	14,471.20
Transportation Allowance	77,133.08	75,676.75	(1,456.33)
Special Receipts Allowance	132,739.34	134,609.00	1,869.66
Total System Formula Needs	1,775,648.73	1,790,533.26	14,884.53
Temporary Aid Adjustment Factor	(22,195.61)	(22,381.67)	(186.06)
Modified System Formula Needs	1,753,453.12	1,768,151.60	14,698.47
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	90,315,721	95,120,335	4,804,614
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	812,841.49	903,643.18	90,801.69
Net Option Funding	199,952.97	223,368.75	23,415.78
Allocated Income Tax Funds	28,782.71	26,017.89	(2,764.82)
Other Actual Receipts	256,409.17	249,512.17	(6,897.00)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,297,986.34	1,402,542.00	104,555.66
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	455,466.79	365,609.60	(89,857.19)
Net Option Funding	199,952.97	223,368.75	23,415.78
Allocated Income Tax Funds	28,782.71	26,017.89	(2,764.82)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	684,202.47	614,996.24	(69,206.22)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(1,238.66)	21,810.19	23,048.85
Total System State Aid	682,963.80	636,806.43	(46,157.37)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

62-0021-000 BAYARD PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	564.9788	559.5588	(5.4200)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	217.00 39.8603	182.82 29.8792	(34.18) (9.9811)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	604.8390	589.4380	(15.4011)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	3,094,178.11	3,098,441.06	4,262.95
Transportation Allowance	206,227.50	142,076.94	(64,150.56)
Special Receipts Allowance	181,389.33	167,299.17	(14,090.16)
Total System Formula Needs	3,481,794.95	3,407,817.17	(73,977.77)
Temporary Aid Adjustment Factor	(43,522.44)	(42,597.71)	924.72
Modified System Formula Needs	3,438,272.51	3,365,219.46	(73,053.05)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	126,284,297	123,700,770	(2,583,527)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,136,558.67	1,175,157.31	38,598.64
Net Option Funding	101,981.92	56,932.46	(45,049.46)
Allocated Income Tax Funds	42,314.08	43,088.49	774.41
Other Actual Receipts	543,059.17	488,195.52	(54,863.64)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,823,913.84	1,763,373.80	(60,540.05)
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,614,358.66	1,601,845.66	(12,513.00)
Net Option Funding	101,981.92	56,932.46	(45,049.46)
Allocated Income Tax Funds	42,314.08	43,088.49	774.41
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	77,124.18	0.00	(77,124.18)
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,835,778.85	1,701,866.62	(133,912.23)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(146,449.40)	(2,256.98)	144,192.42
Total System State Aid	1,689,329.45	1,699,609.64	10,280.19

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

62-0063-000 BRIDGEPORT PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	634.1150	631.4676	(2.6474)
Limited English Proficiency Factor	21.00 5.2500	30.00 7.5000	9.00 2.2500
Free Lunch/Poverty Factor	181.29 25.7869	161.74 19.8471	(19.55) (5.9398)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	665.1519	658.8147	(6.3372)
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	4,078,315.87	4,188,282.84	109,966.96
Transportation Allowance	241,047.54	188,081.41	(52,966.14)
Special Receipts Allowance	308,303.15	315,542.40	7,239.25
Total System Formula Needs	4,627,666.57	4,691,906.64	64,240.08
Temporary Aid Adjustment Factor	(57,845.83)	(58,648.83)	(803.00)
Modified System Formula Needs	4,569,820.73	4,633,257.81	63,437.08
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	195,596,333	198,345,514	2,749,181
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,760,367.00	1,884,282.38	123,915.39
Net Option Funding	42,842.70	24,655.00	(18,187.70)
Allocated Income Tax Funds	70,819.52	74,711.74	3,892.22
Other Actual Receipts	764,488.32	704,870.37	(59,617.95)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,638,517.54	2,688,519.49	50,001.96
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,931,303.20	1,944,738.32	13,435.12
Net Option Funding	42,842.70	24,655.00	(18,187.70)
Allocated Income Tax Funds	70,819.52	74,711.74	3,892.22
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	2,044,965.42	2,044,105.06	(860.36)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(33,314.63)	2,853.82	36,168.45
Total System State Aid	2,011,650.79	2,046,958.88	35,308.09

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

63-0001-000 FULLERTON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	508.3976	446.3096	(62.0880)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	133.00 17.0576	122.20 16.6049	(10.80) (0.4527)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	525.4551	462.9145	(62.5406)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	2,688,073.30	2,433,357.34	(254,715.97)
Transportation Allowance	96,720.89	105,956.17	9,235.27
Special Receipts Allowance	90,211.76	101,475.50	11,263.74
Total System Formula Needs	2,875,005.96	2,640,789.00	(234,216.96)
Temporary Aid Adjustment Factor	(35,937.57)	(33,009.86)	2,927.71
Modified System Formula Needs	2,839,068.39	2,607,779.14	(231,289.24)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	149,670,165	163,087,589	13,417,424
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,347,031.49	1,549,332.10	202,300.61
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	31,602.58	12,999.88	(18,602.70)
Other Actual Receipts	326,602.55	356,164.05	29,561.50
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,705,236.62	1,918,496.03	213,259.41
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,133,831.77	689,283.11	(444,548.65)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	31,602.58	12,999.88	(18,602.70)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	125,440.25	125,440.25
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,165,434.35	827,723.25	(337,711.10)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(8,889.63)	(32,511.91)	(23,622.28)
Total System State Aid	1,156,544.72	795,211.34	(361,333.38)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

63-0030-000 TWIN RIVER PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	624.2586	610.6832	(13.5753)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	122.00 10.6910	107.00 8.2665	(15.00) (2.4245)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	634.9495	618.9497	(15.9998)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	3,248,214.54	3,253,572.41	5,357.88
Transportation Allowance	112,760.43	154,298.64	41,538.21
Special Receipts Allowance	211,771.60	206,167.13	(5,604.47)
Total System Formula Needs	3,572,746.57	3,614,038.18	41,291.62
Temporary Aid Adjustment Factor	(44,659.33)	(45,175.48)	(516.15)
Modified System Formula Needs	3,528,087.24	3,568,862.71	40,775.47
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	271,829,133	289,147,398	17,318,265
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	2,446,462.20	2,746,900.28	300,438.08
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	22,599.37	19,450.13	(3,149.24)
Other Actual Receipts	574,114.53	520,848.59	(53,265.94)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	3,043,176.09	3,287,199.00	244,022.91
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	484,911.14	281,663.71	(203,247.44)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	22,599.37	19,450.13	(3,149.24)
Lop Off	0.00	0.00	0.00
Stabilization Factor	199,209.69	418,638.29	219,428.60
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	443,741.40	443,741.40	0.00
Total System State Aid Calculated	1,150,461.60	1,163,493.53	13,031.93
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(73,931.56)	0.00	73,931.56
Total System State Aid	1,076,530.04	1,163,493.53	86,963.49

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

64-0023-000 JOHNSON-BROCK PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		287.7543		278.8273		(8.9270)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	47.00	3.3353	54.00	4.8552	7.00	1.5200
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		291.0896		283.6825		(7.4071)
Cost Group Cost		5,115.7049		5,256.6022		140.8972
Subtotal		1,489,128.48		1,491,206.28		2,077.80
Transportation Allowance		95,301.94		112,279.20		16,977.26
Special Receipts Allowance		90,698.59		89,221.21		(1,477.38)
Total System Formula Needs		1,675,129.01		1,692,706.69		17,577.68
Temporary Aid Adjustment Factor		(20,939.11)		(21,158.83)		(219.72)
Modified System Formula Needs		1,654,189.90		1,671,547.86		17,357.96
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		131,104,379		136,071,243		4,966,864
Local Effort Rate	0.9000000000		0.9500000000		0.0500000000	
Yield From Local Effort Rate		1,179,939.41		1,292,676.81		112,737.40
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		20,421.77		17,049.37		(3,372.40)
Other Actual Receipts		258,566.36		262,938.25		4,371.89
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		1,458,927.54		1,572,664.43		113,736.89
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		195,262.36		98,883.43		(96,378.93)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		20,421.77		17,049.37		(3,372.40)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		215,684.13		115,932.80		(99,751.33)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(16,710.90)		(18,011.03)		(1,300.12)
Total System State Aid		198,973.23		97,921.78		(101,051.45)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

64-0029-000 AUBURN PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,050.2997	1,057.0279	6.7283
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	159.00 9.9308	166.00 11.3179	7.00 1.3871
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,060.2305	1,068.3459	8.1154
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	5,423,826.45	5,615,869.16	192,042.71
Transportation Allowance	121,637.54	136,228.22	14,590.68
Special Receipts Allowance	481,208.56	516,916.00	35,707.44
Total System Formula Needs	6,026,672.55	6,269,013.38	242,340.83
Temporary Aid Adjustment Factor	(75,333.41)	(78,362.67)	(3,029.26)
Modified System Formula Needs	5,951,339.14	6,190,650.71	239,311.57
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	264,547,927	275,624,730	11,076,803
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	2,380,931.34	2,618,434.94	237,503.59
Net Option Funding	57,955.74	121,141.50	63,185.76
Allocated Income Tax Funds	192,576.51	184,243.55	(8,332.96)
Other Actual Receipts	1,043,285.07	1,122,203.43	78,918.36
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	3,674,748.67	4,046,023.42	371,274.76
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	2,276,590.48	2,144,627.29	(131,963.19)
Net Option Funding	57,955.74	121,141.50	63,185.76
Allocated Income Tax Funds	192,576.51	184,243.55	(8,332.96)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	2,527,122.73	2,450,012.35	(77,110.38)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(10,470.62)	(23,883.03)	(13,412.41)
Total System State Aid	2,516,652.11	2,426,129.32	(90,522.79)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

65-2005-000 SO CENTRAL NE UNIFIED SYSTEM 5

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,511.2775	1,431.2312	(80.0463)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	294.00 26.8468	278.00 25.2860	(16.00) (1.5607)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,538.1243	1,456.5173	(81.6070)
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	9,430,863.06	9,259,517.08	(171,345.98)
Transportation Allowance	372,620.56	418,624.34	46,003.78
Special Receipts Allowance	739,370.00	1,010,855.00	271,485.00
Total System Formula Needs	10,542,853.62	10,688,996.42	146,142.80
Temporary Aid Adjustment Factor	(131,785.67)	(133,612.46)	(1,826.79)
Modified System Formula Needs	10,411,067.95	10,555,383.97	144,316.02
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	466,764,584	473,209,504	6,444,920
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	4,200,881.26	4,495,490.29	294,609.03
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	33,096.72	22,455.09	(10,641.63)
Other Actual Receipts	1,423,280.00	1,713,238.00	289,958.00
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	5,657,257.98	6,231,183.38	573,925.40
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	4,753,809.97	4,324,200.59	(429,609.38)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	33,096.72	22,455.09	(10,641.63)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	354,337.80	0.00	(354,337.80)
Total System State Aid Calculated	5,141,244.49	4,346,655.68	(794,588.81)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	117,643.41	(7,859.94)	(125,503.34)
Total System State Aid	5,258,887.90	4,338,795.74	(920,092.16)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

66-0027-000 SYRACUSE-DUNBAR-AVOCA SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	823.5142	869.8660	46.3518
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	84.00 2.8543	67.00 1.4594	(17.00) (1.3949)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	826.3685	871.3254	44.9569
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	4,227,457.27	4,580,211.08	352,753.81
Transportation Allowance	270,089.46	204,964.19	(65,125.27)
Special Receipts Allowance	322,319.80	342,599.00	20,279.20
Total System Formula Needs	4,819,866.53	5,127,774.27	307,907.74
Temporary Aid Adjustment Factor	(60,248.33)	(64,097.18)	(3,848.85)
Modified System Formula Needs	4,759,618.20	5,063,677.09	304,058.89
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	334,883,601	333,918,972	(964,629)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	3,013,952.41	3,172,230.23	158,277.83
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	109,482.83	116,734.52	7,251.68
Other Actual Receipts	752,038.96	789,271.18	37,232.22
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	3,875,474.20	4,078,235.93	202,761.73
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	884,143.99	985,441.15	101,297.16
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	109,482.83	116,734.52	7,251.68
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	993,626.83	1,102,175.67	108,548.84
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	39,186.86	9,754.05	(29,432.81)
Total System State Aid	1,032,813.68	1,111,929.72	79,116.03

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

66-0111-000 NEBRASKA CITY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,556.3964	1,536.3834	(20.0130)
Limited English Proficiency Factor	25.00 6.2500	34.00 8.5000	9.00 2.2500
Free Lunch/Poverty Factor	268.00 19.7573	243.00 16.6619	(25.00) (3.0954)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,582.4037	1,561.5453	(20.8584)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	8,095,110.60	8,208,422.50	113,311.89
Transportation Allowance	90,101.00	84,644.00	(5,457.00)
Special Receipts Allowance	646,466.21	693,170.00	46,703.79
Total System Formula Needs	8,831,677.81	8,986,236.50	154,558.68
Temporary Aid Adjustment Factor	(110,395.97)	(112,327.96)	(1,931.98)
Modified System Formula Needs	8,721,281.84	8,873,908.54	152,626.70
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	476,308,599	501,062,350	24,753,751
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	4,286,777.39	4,760,092.32	473,314.93
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	162,640.02	139,150.66	(23,489.36)
Other Actual Receipts	1,441,444.83	1,553,893.98	112,449.15
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	5,890,862.24	6,453,136.97	562,274.73
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	2,830,419.61	2,420,771.58	(409,648.03)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	162,640.02	139,150.66	(23,489.36)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	2,993,059.62	2,559,922.24	(433,137.39)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(63,375.38)	(76,996.29)	(13,620.91)
Total System State Aid	2,929,684.24	2,482,925.95	(446,758.30)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

66-0501-000 PALMYRA DISTRICT O R 1

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	565.1291	560.8857	(4.2434)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	52.04 1.5584	66.18 2.9555	14.13 1.3971
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	566.6875	563.8411	(2.8463)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	2,899,005.83	2,963,888.47	64,882.64
Transportation Allowance	128,068.59	127,381.21	(687.38)
Special Receipts Allowance	168,297.43	203,161.64	34,864.21
Total System Formula Needs	3,195,371.85	3,294,431.32	99,059.47
Temporary Aid Adjustment Factor	(39,942.15)	(41,180.39)	(1,238.24)
Modified System Formula Needs	3,155,429.70	3,253,250.93	97,821.23
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	197,273,063	209,182,731	11,909,668
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,775,457.57	1,987,235.94	211,778.38
Net Option Funding	19,123.24	0.00	(19,123.24)
Allocated Income Tax Funds	92,873.94	47,217.91	(45,656.03)
Other Actual Receipts	428,588.71	473,539.84	44,951.13
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,316,043.46	2,507,993.70	191,950.24
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	839,386.24	745,257.23	(94,129.01)
Net Option Funding	19,123.24	0.00	(19,123.24)
Allocated Income Tax Funds	92,873.94	47,217.91	(45,656.03)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	951,383.42	792,475.14	(158,908.28)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(8,252.80)	12,630.10	20,882.90
Total System State Aid	943,130.62	805,105.24	(138,025.38)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

67-0001-000 PAWNEE CITY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	348.6748	343.4100	(5.2648)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	83.00 9.2811	95.00 12.7246	12.00 3.4435
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	357.9559	356.1346	(1.8213)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,831,196.51	1,872,057.75	40,861.24
Transportation Allowance	120,599.58	122,725.12	2,125.54
Special Receipts Allowance	114,340.76	109,835.00	(4,505.76)
Total System Formula Needs	2,066,136.85	2,104,617.87	38,481.02
Temporary Aid Adjustment Factor	(25,826.71)	(26,307.72)	(481.01)
Modified System Formula Needs	2,040,310.14	2,078,310.15	38,000.01
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	96,832,229	99,941,257	3,109,028
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	871,490.06	949,441.94	77,951.88
Net Option Funding	32,193.27	76,939.72	44,746.45
Allocated Income Tax Funds	32,724.59	29,209.02	(3,515.56)
Other Actual Receipts	344,562.09	344,821.83	259.74
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,280,970.01	1,400,412.51	119,442.50
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	759,340.13	677,897.64	(81,442.50)
Net Option Funding	32,193.27	76,939.72	44,746.45
Allocated Income Tax Funds	32,724.59	29,209.02	(3,515.56)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	824,257.99	784,046.38	(40,211.61)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	2,606.55	22,061.58	19,455.03
Total System State Aid	826,864.55	806,107.96	(20,756.59)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

67-0069-000 LEWISTON CONSOLIDATED SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION		2003/04 STATE AID RECERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>		<i>STUDENTS</i>		<i>STUDENTS</i>	
Weighted Formula Students		267.0652		250.5173		(16.5479)
Limited English Proficiency Factor	0.00	0.0000	3.00	0.7500	3.00	0.7500
Free Lunch/Poverty Factor	49.00	4.1368	58.00	6.5543	9.00	2.4175
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		271.2020		257.8216		(13.3804)
Cost Group Cost		6,131.4051		6,357.2998		225.8947
Subtotal		1,662,849.11		1,639,049.03		(23,800.08)
Transportation Allowance		109,552.68		93,837.62		(15,715.06)
Special Receipts Allowance		99,102.87		87,606.00		(11,496.87)
Total System Formula Needs		1,871,504.66		1,820,492.65		(51,012.01)
Temporary Aid Adjustment Factor		(23,393.81)		(22,756.16)		637.65
Modified System Formula Needs		1,848,110.86		1,797,736.49		(50,374.36)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		111,770,095		120,218,302		8,448,207
Local Effort Rate		0.9000000000		0.9500000000		0.0500000000
Yield From Local Effort Rate		1,005,930.86		1,142,073.87		136,143.01
Net Option Funding		48,739.14		29,943.06		(18,796.09)
Allocated Income Tax Funds		19,899.71		19,907.64		7.93
Other Actual Receipts		228,122.85		221,404.84		(6,718.01)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		1,302,692.55		1,413,329.40		110,636.85
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		545,418.30		384,407.09		(161,011.21)
Net Option Funding		48,739.14		29,943.06		(18,796.09)
Allocated Income Tax Funds		19,899.71		19,907.64		7.93
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		614,057.15		434,257.78		(179,799.37)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(912.80)		(27,736.03)		(26,823.24)
Total System State Aid		613,144.35		406,521.75		(206,622.60)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

68-0001-000 GRANT PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	437.8093	420.4085	(17.4007)
Limited English Proficiency Factor	0.00 0.0000	2.00 0.5000	2.00 0.5000
Free Lunch/Poverty Factor	78.00 6.4104	83.00 7.7431	5.00 1.3327
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	444.2196	428.6516	(15.5680)
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	2,723,690.60	2,725,066.89	1,376.29
Transportation Allowance	80,369.83	78,026.01	(2,343.82)
Special Receipts Allowance	176,413.45	203,418.00	27,004.55
Total System Formula Needs	2,980,473.88	3,006,510.90	26,037.02
Temporary Aid Adjustment Factor	(37,255.92)	(37,581.39)	(325.46)
Modified System Formula Needs	2,943,217.96	2,968,929.52	25,711.56
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	221,502,157	227,476,149	5,973,992
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,993,519.41	2,161,023.42	167,504.00
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	43,857.59	55,779.06	11,921.47
Other Actual Receipts	479,981.66	465,896.91	(14,084.75)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,517,358.66	2,682,699.38	165,340.72
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	425,859.30	286,230.13	(139,629.16)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	43,857.59	55,779.06	11,921.47
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	469,716.89	342,009.19	(127,707.69)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(4,970.87)	(145,373.85)	(140,402.98)
Total System State Aid	464,746.02	196,635.35	(268,110.67)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

68-0112-000 WHEATLAND PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	166.1021	164.6487	(1.4534)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	64.00 11.8448	43.00 5.7408	(21.00) (6.1040)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	177.9470	170.3895	(7.5575)
Cost Group Cost	6,131.4051	6,357.2998	225.8947
Subtotal	1,091,065.02	1,083,217.27	(7,847.75)
Transportation Allowance	63,424.80	57,009.54	(6,415.26)
Special Receipts Allowance	94,756.31	126,063.00	31,306.69
Total System Formula Needs	1,249,246.13	1,266,289.81	17,043.68
Temporary Aid Adjustment Factor	(15,615.58)	(15,828.62)	(213.05)
Modified System Formula Needs	1,233,630.56	1,250,461.19	16,830.63
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	100,135,677	108,891,515	8,755,838
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	901,221.09	1,034,469.39	133,248.30
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	4,502.85	2,410.83	(2,092.02)
Other Actual Receipts	214,937.45	255,265.85	40,328.40
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,120,661.39	1,292,146.07	171,484.68
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	112,969.17	0.00	(112,969.17)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	4,502.85	2,410.83	(2,092.02)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	38,383.64	38,383.64
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	117,472.02	40,794.47	(76,677.55)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	41,012.48	(9,714.31)	(50,726.79)
Total System State Aid	158,484.50	31,080.16	(127,404.34)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

69-0044-000 HOLDREGE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	1,449.9570	1,393.7897	(56.1673)
Limited English Proficiency Factor	17.00 4.2500	22.69 5.6718	5.69 1.4218
Free Lunch/Poverty Factor	226.00 15.2253	230.00 16.5023	4.00 1.2771
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	1,469.4322	1,415.9638	(53.4684)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	7,517,181.79	7,443,158.64	(74,023.15)
Transportation Allowance	60,417.47	76,998.63	16,581.16
Special Receipts Allowance	852,239.54	865,644.70	13,405.16
Total System Formula Needs	8,429,838.80	8,385,801.97	(44,036.83)
Temporary Aid Adjustment Factor	(105,372.99)	(104,822.52)	550.46
Modified System Formula Needs	8,324,465.81	8,280,979.45	(43,486.36)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	428,627,269	437,832,714	9,205,445
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	3,857,645.42	4,159,410.78	301,765.36
Net Option Funding	61,049.67	70,968.02	9,918.35
Allocated Income Tax Funds	259,229.92	247,531.56	(11,698.36)
Other Actual Receipts	1,524,763.02	1,607,056.01	82,292.99
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	5,702,688.04	6,084,966.38	382,278.34
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	2,621,777.78	2,196,013.07	(425,764.71)
Net Option Funding	61,049.67	70,968.02	9,918.35
Allocated Income Tax Funds	259,229.92	247,531.56	(11,698.36)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	2,942,057.37	2,514,512.65	(427,544.72)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	107,018.57	58,512.53	(48,506.04)
Total System State Aid	3,049,075.95	2,573,025.18	(476,050.76)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

69-0054-000 BERTRAND PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	336.6555	314.5919	(22.0636)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	43.00 2.1571	64.00 6.1794	21.00 4.0223
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	338.8125	320.7712	(18.0413)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,733,264.95	1,686,166.83	(47,098.12)
Transportation Allowance	86,868.24	90,739.00	3,870.76
Special Receipts Allowance	136,795.78	144,872.00	8,076.22
Total System Formula Needs	1,956,928.97	1,921,777.83	(35,151.14)
Temporary Aid Adjustment Factor	(24,461.61)	(24,022.22)	439.39
Modified System Formula Needs	1,932,467.36	1,897,755.61	(34,711.75)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	179,072,561	171,296,081	(7,776,480)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,611,653.05	1,627,312.77	15,659.72
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	12,710.58	7,540.38	(5,170.20)
Other Actual Receipts	310,088.77	329,227.34	19,138.57
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,934,452.40	1,964,080.49	29,628.09
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	0.00	0.00	0.00
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	12,710.58	7,540.38	(5,170.20)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	105,055.60	105,055.60
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	103,768.62	0.00	(103,768.62)
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	116,479.20	112,595.99	(3,883.22)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	17,963.76	0.53	(17,963.24)
Total System State Aid	134,442.97	112,596.51	(21,846.45)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

69-0055-000 LOOMIS PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	253.5983	258.6286	5.0303
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	36.00 2.0444	37.04 2.1722	1.04 0.1278
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	255.6427	260.8008	5.1582
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,307,792.52	1,370,926.25	63,133.72
Transportation Allowance	65,534.05	91,198.44	25,664.40
Special Receipts Allowance	97,296.40	109,412.21	12,115.82
Total System Formula Needs	1,470,622.97	1,571,536.91	100,913.94
Temporary Aid Adjustment Factor	(18,382.79)	(19,644.21)	(1,261.42)
Modified System Formula Needs	1,452,240.18	1,551,892.69	99,652.51
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	145,944,082	145,684,866	(259,216)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,313,496.74	1,384,006.23	70,509.49
Net Option Funding	180,563.63	158,635.49	(21,928.13)
Allocated Income Tax Funds	22,124.50	20,010.94	(2,113.55)
Other Actual Receipts	265,447.00	256,593.87	(8,853.13)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,781,631.87	1,819,246.53	37,614.67
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	0.00	0.00	0.00
Net Option Funding	180,563.63	158,635.49	(21,928.13)
Allocated Income Tax Funds	22,124.50	20,010.94	(2,113.55)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	202,688.13	178,646.44	(24,041.69)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	2,795.37	(144.62)	(2,939.99)
Total System State Aid	205,483.50	178,501.81	(26,981.68)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

70-0002-000 PIERCE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	873.6876	864.7841	(8.9035)
Limited English Proficiency Factor	0.00 0.0000	0.02 0.0056	0.02 0.0056
Free Lunch/Poverty Factor	112.00 5.7723	133.00 8.9974	21.00 3.2250
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	879.4599	873.7870	(5.6729)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	4,499,057.47	4,593,150.88	94,093.41
Transportation Allowance	183,076.32	197,552.60	14,476.28
Special Receipts Allowance	267,960.75	310,222.23	42,261.48
Total System Formula Needs	4,950,094.54	5,100,925.71	150,831.17
Temporary Aid Adjustment Factor	(61,876.18)	(63,761.57)	(1,885.39)
Modified System Formula Needs	4,888,218.36	5,037,164.14	148,945.78
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	231,535,800	233,331,240	1,795,440
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	2,083,822.20	2,216,646.78	132,824.58
Net Option Funding	193,195.29	267,426.65	74,231.36
Allocated Income Tax Funds	101,189.99	98,711.88	(2,478.11)
Other Actual Receipts	700,127.45	741,222.63	41,095.17
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	3,078,334.93	3,324,007.94	245,673.01
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,809,883.43	1,713,156.21	(96,727.22)
Net Option Funding	193,195.29	267,426.65	74,231.36
Allocated Income Tax Funds	101,189.99	98,711.88	(2,478.11)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	2,104,268.71	2,079,294.73	(24,973.97)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(17,981.33)	(45,341.66)	(27,360.32)
Total System State Aid	2,086,287.37	2,033,953.08	(52,334.29)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

70-0005-000 PLAINVIEW PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	558.0123	537.9279	(20.0844)
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	135.00 16.1613	132.00 16.0661	(3.00) (0.0952)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	574.1736	553.9940	(20.1796)
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	2,937,302.94	2,912,126.09	(25,176.85)
Transportation Allowance	157,117.08	182,144.08	25,027.00
Special Receipts Allowance	323,742.00	293,053.00	(30,689.00)
Total System Formula Needs	3,418,162.02	3,387,323.17	(30,838.85)
Temporary Aid Adjustment Factor	(42,727.03)	(42,341.54)	385.49
Modified System Formula Needs	3,375,435.00	3,344,981.63	(30,453.36)
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	183,380,443	183,873,319	492,876
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	1,650,423.99	1,746,796.53	96,372.54
Net Option Funding	16,338.36	0.00	(16,338.36)
Allocated Income Tax Funds	55,618.90	37,303.58	(18,315.32)
Other Actual Receipts	612,228.61	629,613.08	17,384.48
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	2,334,609.85	2,413,713.19	79,103.34
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	1,040,825.14	931,268.44	(109,556.70)
Net Option Funding	16,338.36	0.00	(16,338.36)
Allocated Income Tax Funds	55,618.90	37,303.58	(18,315.32)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	1,112,782.40	968,572.02	(144,210.38)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(1,748.01)	(35,815.56)	(34,067.54)
Total System State Aid	1,111,034.39	932,756.46	(178,277.92)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

70-0542-000 OSMOND PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	309.3220	333.0309	23.7089
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	56.00 4.7181	42.00 2.1271	(14.00) (2.5910)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	314.0401	335.1580	21.1179
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,606,536.47	1,761,792.24	155,255.77
Transportation Allowance	104,101.68	82,308.00	(21,793.68)
Special Receipts Allowance	131,132.00	139,038.00	7,906.00
Total System Formula Needs	1,841,770.15	1,983,138.24	141,368.09
Temporary Aid Adjustment Factor	(23,022.13)	(24,789.23)	(1,767.10)
Modified System Formula Needs	1,818,748.02	1,958,349.01	139,600.98
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	107,219,320	107,083,788	(135,532)
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	964,973.88	1,017,295.99	52,322.11
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	16,038.62	12,922.08	(3,116.53)
Other Actual Receipts	327,550.00	303,118.00	(24,432.00)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	1,308,562.50	1,333,336.07	24,773.57
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	510,185.53	625,012.94	114,827.41
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	16,038.62	12,922.08	(3,116.53)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	526,224.14	637,935.02	111,710.88
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	(25,409.38)	(7,658.21)	17,751.17
Total System State Aid	500,814.76	630,276.82	129,462.05

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

71-0001-000 COLUMBUS PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	3,819.5953	3,871.0307	51.4354
Limited English Proficiency Factor	297.00 74.2500	410.00 102.5000	113.00 28.2500
Free Lunch/Poverty Factor	659.00 48.3207	666.00 48.6961	7.00 0.3754
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	3,942.1659	4,022.2268	80.0609
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	20,166,957.77	21,143,246.30	976,288.53
Transportation Allowance	51,863.00	46,786.00	(5,077.00)
Special Receipts Allowance	1,610,570.00	1,613,607.00	3,037.00
Total System Formula Needs	21,829,390.77	22,803,639.30	974,248.53
Temporary Aid Adjustment Factor	(272,867.38)	(285,045.49)	(12,178.11)
Modified System Formula Needs	21,556,523.39	22,518,593.81	962,070.42
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	947,495,827	1,024,568,586	77,072,759
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	8,527,462.44	9,733,401.57	1,205,939.12
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	764,103.23	646,624.66	(117,478.57)
Other Actual Receipts	3,969,251.00	3,901,108.00	(68,143.00)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	13,260,816.67	14,281,134.23	1,020,317.55
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	8,295,706.72	8,237,459.58	(58,247.13)
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	764,103.23	646,624.66	(117,478.57)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	9,059,809.95	8,884,084.24	(175,725.71)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	91,161.21	114,373.40	23,212.19
Total System State Aid	9,150,971.15	8,998,457.64	(152,513.51)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION
COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04
FOR INFORMATION PURPOSES ONLY

71-0005-000 LAKEVIEW COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	900.7127	929.3950	28.6822
Limited English Proficiency Factor	20.00 5.0000	77.00 19.2500	57.00 14.2500
Free Lunch/Poverty Factor	184.49 17.3250	177.07 15.1651	(7.43) (2.1599)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	923.0377	963.8100	40.7723
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	4,721,988.68	5,066,365.93	344,377.25
Transportation Allowance	70.46	69.97	(0.49)
Special Receipts Allowance	441,374.59	441,602.62	228.03
Total System Formula Needs	5,163,433.72	5,508,038.52	344,604.80
Temporary Aid Adjustment Factor	(64,542.92)	(68,850.48)	(4,307.56)
Modified System Formula Needs	5,098,890.80	5,439,188.04	340,297.24
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	527,117,808	534,632,311	7,514,503
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	4,744,060.27	5,079,006.95	334,946.68
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	29,722.30	25,992.81	(3,729.49)
Other Actual Receipts	1,059,942.93	1,049,367.60	(10,575.33)
Minimum Levy Adjustment	0.00	0.00	0.00
Total System Formula Resources	5,833,725.50	6,154,367.36	320,641.86
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	0.00	0.00	0.00
Net Option Funding	0.00	0.00	0.00
Allocated Income Tax Funds	29,722.30	25,992.81	(3,729.49)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	0.00	0.00	0.00
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	29,722.30	25,992.81	(3,729.49)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	19.54	(705.22)	(724.76)
Total System State Aid	29,741.85	25,287.59	(4,454.25)

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
RECERTIFICATION

**COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION
2002/03 COMPARED TO 2003/04**

FOR INFORMATION PURPOSES ONLY

71-0067-000 HUMPHREY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2002/03 STATE AID RECERTIFICATION	2003/04 STATE AID RECERTIFICATION	DIFFERENCE
SYSTEM FORMULA NEEDS	<i>STUDENTS</i>	<i>STUDENTS</i>	<i>STUDENTS</i>
Weighted Formula Students	238.2330	244.7994	6.5664
Limited English Proficiency Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Free Lunch/Poverty Factor	94.00 16.6766	92.00 15.9146	(2.00) (0.7619)
Indian ADA Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Extreme Remoteness Factor	0.00 0.0000	0.00 0.0000	0.00 0.0000
Adjusted Weighted Formula Students	254.9096	260.7140	5.8044
Cost Group Cost	5,115.7049	5,256.6022	140.8972
Subtotal	1,304,042.28	1,370,469.98	66,427.70
Transportation Allowance	74,085.33	74,128.82	43.49
Special Receipts Allowance	165,967.70	178,003.74	12,036.03
Total System Formula Needs	1,544,095.32	1,622,602.54	78,507.22
Temporary Aid Adjustment Factor	(19,301.19)	(20,282.53)	(981.34)
Modified System Formula Needs	1,524,794.13	1,602,320.01	77,525.88
SYSTEM FORMULA RESOURCES			
System Adjusted Valuation	269,717,380	270,576,346	858,966
Local Effort Rate	0.9000000000	0.9500000000	0.0500000000
Yield From Local Effort Rate	2,427,456.42	2,570,475.29	143,018.87
Net Option Funding	185,598.20	118,456.22	(67,141.99)
Allocated Income Tax Funds	67,919.58	63,932.15	(3,987.43)
Other Actual Receipts	446,473.50	473,695.03	27,221.54
Minimum Levy Adjustment	1,105,032.11	1,102,869.19	(2,162.92)
Total System Formula Resources	4,232,479.80	4,329,427.87	96,948.07
SYSTEM STATE AID CALCULATED			
Equalization Aid Due System	0.00	0.00	0.00
Net Option Funding	185,598.20	118,456.22	(67,141.99)
Allocated Income Tax Funds	67,919.58	63,932.15	(3,987.43)
Lop Off	0.00	0.00	0.00
Stabilization Factor	0.00	0.00	0.00
Non-Equalized Minimum Levy Adjustment	(67,919.58)	(63,932.15)	3,987.43
Small School Stabilization Adjustment	0.00	0.00	0.00
District Reorganization Incentive Payment	0.00	0.00	0.00
Total System State Aid Calculated	185,598.20	118,456.22	(67,141.99)
SYSTEM STATE AID PAID			
Recapture of Prior Year Deficiencies	0.00	0.00	0.00
Prior Year State Aid Correction	5,833.50	122.87	(5,710.63)
Total System State Aid	191,431.71	118,579.09	(72,852.62)

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